INSTALLATION MANAGEMENT AGENCY, EUROPE REGION

FY05 MWR Budget Workshop "SMIRF"

Lobo Fortmeyer

MWRD-FMG

Reporting Organization

Reporting Level

- (•) CFSC HQ
- ( ) Civilian
- ( ) Billeting
- ( ) Region
- ( ) NAF Garrison

Department of the Army CFSC

OK

Exit

Europe Region - SMIRF
Reports Queries Tables Utilities Help EXit
STANDARD
MANAGEMENT
INFORMATION
REPORTS for
FINANCE
MWR
Serving America's Army

Europe Region - SMIRF

Reports | Queries | Tables | Utilities | Help | EXit

- Detailed Income Statement
- Detailed Balance Sheet
- Commander's Mission Box
- Summary Account Comparison

- Horse Blanket Balance Sheet
- Horse Blanket Y-T-D Income Stmt
- Horse Blanket Monthly Income

- Net Profit Statement
- Income By Month Report
- Financial Analysis Report
- Budget vs Actual Report (NAFISS)
- FY Budget by Month (NAFISS)
- GLAC Comparison Report
- Print Foot Notes

MWR
SERVING AMERICA'S ARMY

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

(•) Garrison ( ) SubCommand

NB - Bad Aibling
VA - 22d ASG - SETAF
WH - 104th ASG Hanau
XS - 98th ASG - Wuerzburg
XX - Europe Adjusting Entries
YM - 80th ASG NATO/SHAPE
ZC - 6th ASG EUCOM
ZD - 266th FINCOM
ZF - 100th ASG Grafenwoehr
ZG - 26th ASG Heidelberg
ZH - Europe Oversight MWR Fund
ZP - USAREUR NAF Concentration MWR
ZU - Europe Region Single MWR Fund
ZV - USAREUR - Vehicle Registration
ZW - USAREUR Statutory Accident Ins
ZX - USAREUR ABIF MWR

Out_Device
(•) Screen
( ) File
( ) Batch

Sort

OK Cancel

Clear All

Select Garrison, Region or Sub-Command Code.

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

VA - 22D ASG - SETAF

Location

Fund Fund Group

1 - MWR FUND

Program Category Program Group

Department Department Group

Out_Device
Screen
File
Batch

Sort

OK Cancel

Clear All

Enter Location or Division Code

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

VA - 22D ASG - SETAF

Location

Out_Device
Screen
File
Batch

Sort

OK Cancel

Clear All

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

ASG - IMA-E GARRISONS
DEFAULT - Default Subcommand Name
IMA-E - IMA-E Minus NA & NB
NA-NB - MENWITH HILL AND BAD AIBLING
OVERHEAD - IMA-E HEADQUATERS OVERHEAD

Out_Device
Screen
File
Batch

Program Category Program Group

Sort

Department Department Group

OK Cancel

Clear All

Select Garrison, Region or Sub-Command Code.

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

IMA-E - IMA-E MINUS NA & NB

Out_Device
Screen
File
Batch

Fund Fund Group

1 - MWR Fund

Program Category Program Group

Sort

Department Department Group

OK Cancel

Clear All

Enter Specific Fund Code

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

IMA-E - IMA-E MINUS NA & NB

Out_Device
Screen
File
Batch

Fund Fund Group

1 - MWR FUND

Program Category Program Group

Sort

00 - Balance Sheet (00)
HA - Libraries (HA)
HB - Gym/Phys Fitness/Aquatic Tng (HB)
HC - Recreation Centers (HC)
HD - Unit Activities (HD)
HE - Professional Entertainment Overseas (HE
HF - Parks and Picnic Areas (HF)
HG - Official TDY Transient Lodging (HG)
HH - Sports/Athletics (HH)

OK Cancel

Clear All

oup code

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

IMA-E - IMA-E MINUS NA & NB

Out_Device
Screen
File
Batch

Fund Fund Group

1 - MWR FUND

Program Category Program Group

Sort

A - Category A - Mission Support Programs
B - Category B - Community Support Programs
C - Category C - Revenue Generated Programs
D - Category D
U - Category Unknown
X - Category X - Non-MWR Support Mission
Y - Category Y - MWR Common Support

OK Cancel

Clear All

Enter Category, Program, or Program Group code

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

IMA-E - IMA-E MINUS NA & NB

Out_Device
Screen
File
Batch

Fund Fund Group

1 - MWR FUND

Program Category Program Group

Sort

1S - Golf (LQ)

1L - Child Dev Svcs (JG,PC,PD,PE,PG,PK,PL,Q
1M - Youth Services (JH,JJ,JM,PH,PJ,PM)
1N - Officers' Clubs (KE)
1O - NCO/ENL Clubs (KF)
1P - Community/Consolidated Clubs (KG)
1Q - Other Food & Bev Operations (KL,KM)
1R - Guesthouses (KH)
1S - Golf (LQ)
1U - Leisure Travel (KD,LS)

OK Cancel

Clear All

oup code

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

IMA-E - IMA-E MINUS NA & NB

Out_Device
Screen
File
Batch

Fund Fund Group

1 - MWR FUND

Program Category Program Group

1U - Leisure Travel (KD,LS)

Sort

CAT A - CAT A - LESS UNIT FUNDS
CAT B - CAT B - LESS CDS
CAT C - CAT C - LESS GUESTHOUSE
CAT X - NONMWR - LESS VETS
CAT Y - CAT Y
CDS - CHILD DEVELOPMENT SERVICE
CYS - Child and Youth Services
KA/LE - Total Bowling (KA,LE)
KG/KM - Combined Club and FB&E Ops (KG, KL,

OK Cancel

Clear All

oup code

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

IMA-E - IMA-E MINUS NA & NB

Out_Device
Screen
File
Batch

Fund Fund Group

1 - MWR FUND

Program Category Program Group

Sort

Department Department Group

OK Cancel

Clear All

00 - Balance Sheet
01 - Regular Bar
03 - Private Parties Bar
04 - Bulk Beer Sales
11 - Dining Room Sales
12 - Food Promotion Sales

p code

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

Garrison SubCommand

IMA-E - IMA-E MINUS NA & NB

Out_Device
Screen
File
Batch

Fund Fund Group

1 - MWR FUND

Program Category Program Group

Sort

Department Department Group

OK Cancel

Clear All

APF - AUTHORIZED APF SUPPORT
FODBR - Total Food and Bar Departments (01-26
GOLMN - Total Golf Course Maint (41,42,43,88)
NONE - No Group Assigned
NONGL - All Departments Except GL
TOTBR - Total Bar Departments (01,03,04,25, 5K

p code

Report Selection for Horse Blanket Y-T-D Income

FY 04 Period 06 - March

○ Garrison ◉ SubCommand

IMA-E - IMA-E MINUS NA & NB

Out_Device
◉ Screen
○ File
○ Batch

◉ Fund ○ Fund Group

1 - MWR FUND

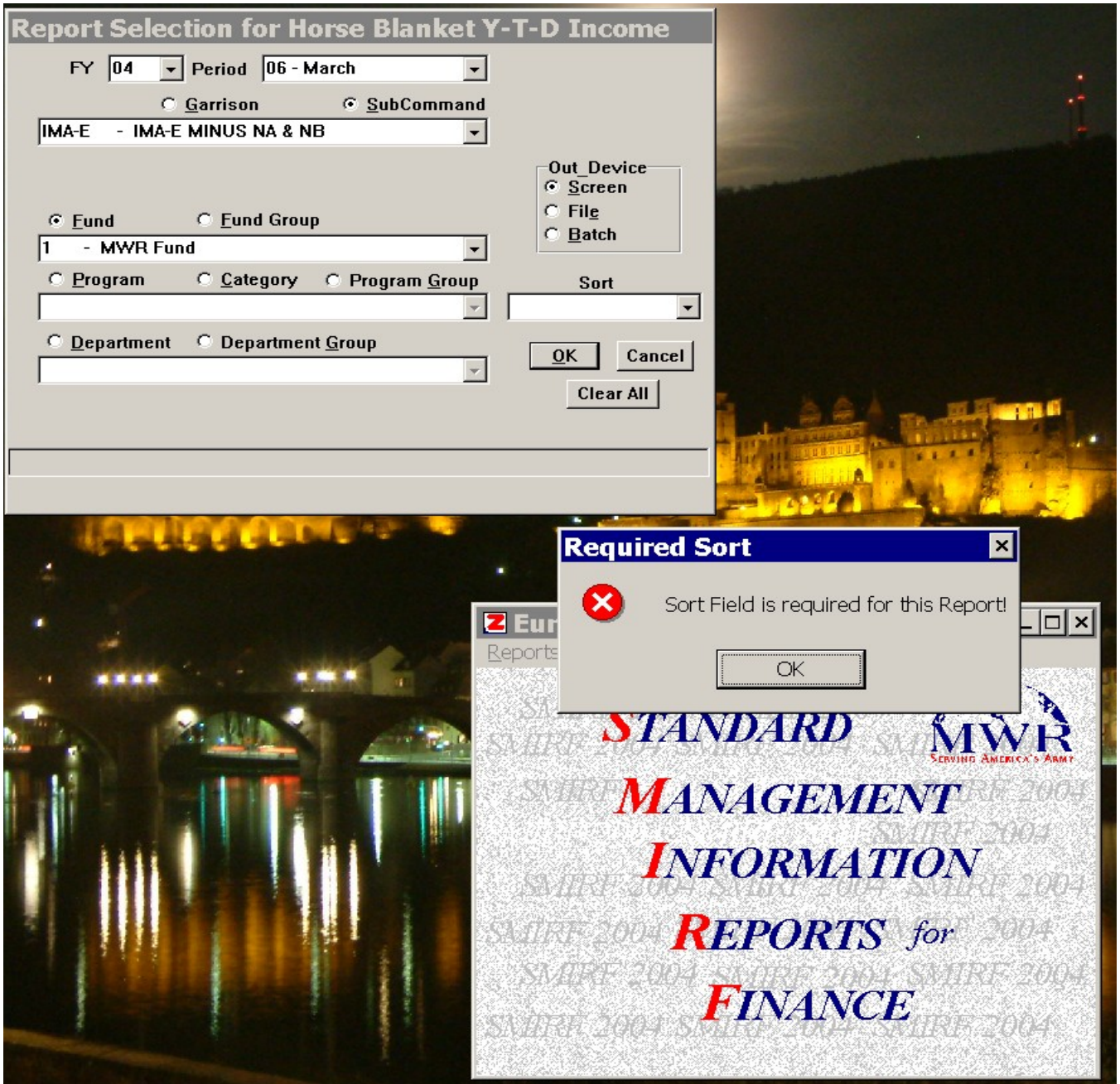
○ Program ○ Category ○ Program Group

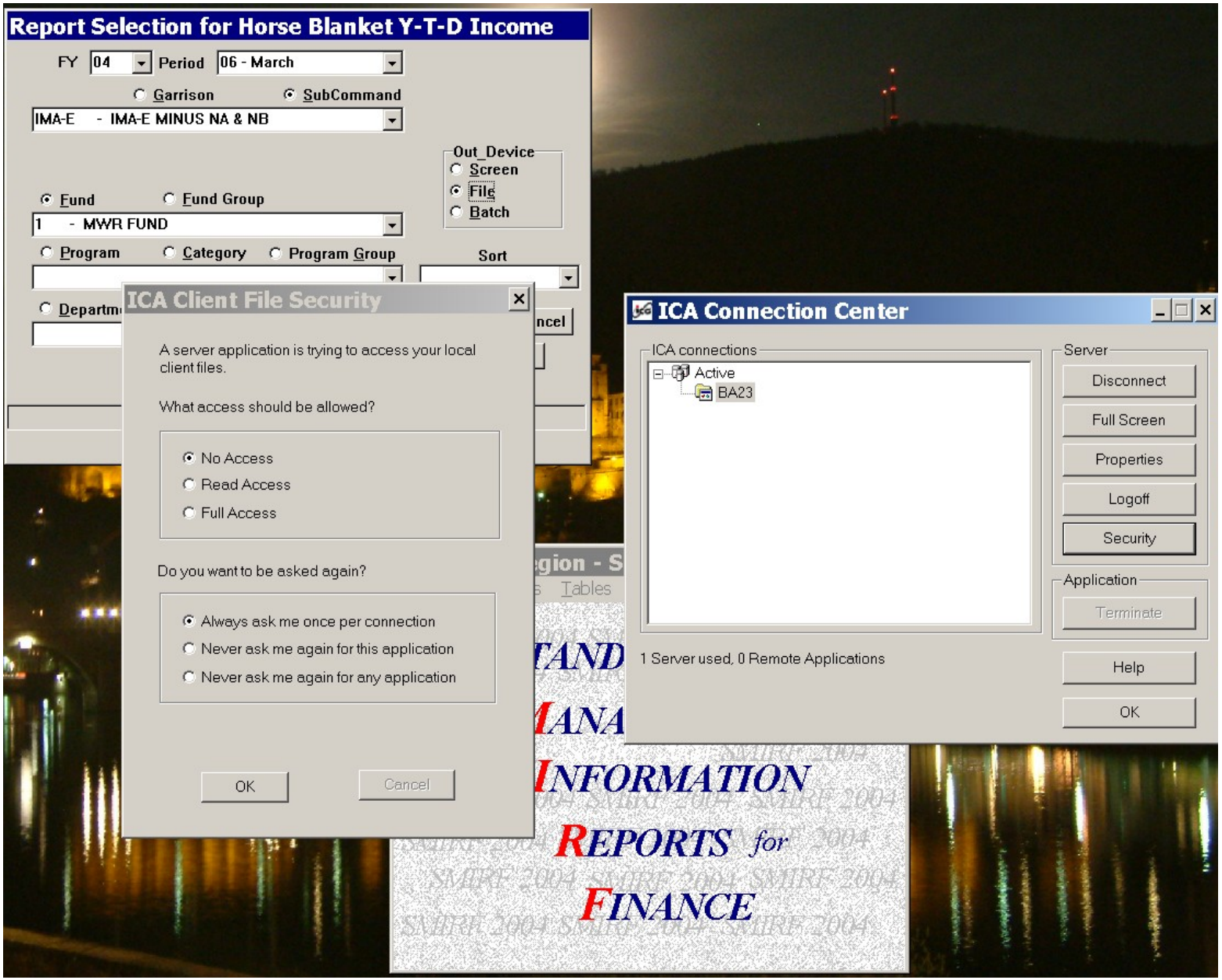
Sort

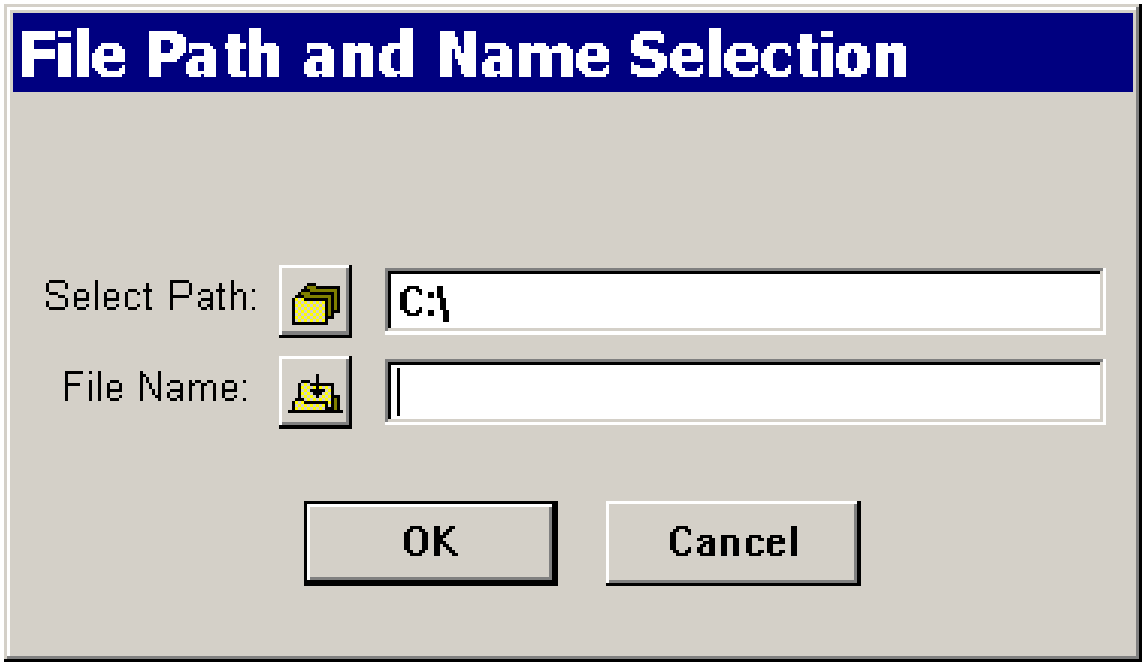
○ Department ○ Department Group

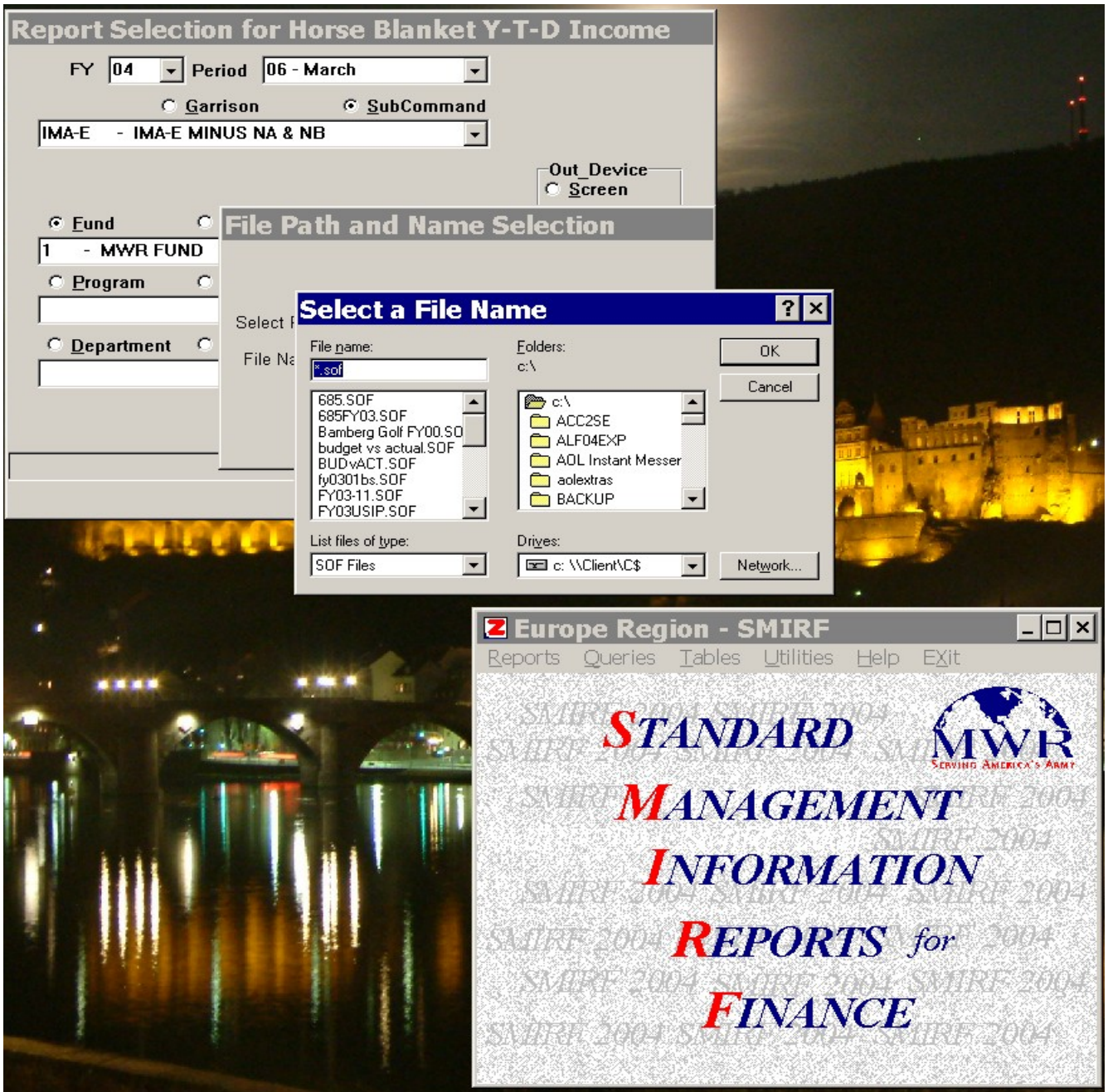
GA Garrison
PC Program
PG Prog. Group
CA Category
DC Department
DG Dept. Group

Enter field for sorting data; or Leave Blank for no sort


Report Selection for Horse Blanket Y-T-D Income
FY 04
Period 06 - March
Garrison
SubCommand
IMA-E - IMA-E MINUS NA & NB
Out_Device
Screen
File
Batch
Fund
Fund Group
1 - MWR Fund
Program
Category
Program Group
Sort
Department
Department Group
OK
Cancel
Clear All
Required Sort
Sort Field is required for this Report!
OK
Reports
STANDARD
MANAGEMENT
INFORMATION
REPORTS for
FINANCE
MWR
SERVING AMERICA'S ARMY


Report Selection for Horse Blanket Y-T-D Income
FY 04 Period 06 - March
Garrison SubCommand
IMA-E - IMA-E MINUS NA & NB
Out_Device
Screen
File
Batch
Fund Fund Group
1 - MWR FUND
Program Category Program Group
Sort
ICA Client File Security
A server application is trying to access your local client files.
What access should be allowed?
No Access
Read Access
Full Access
Do you want to be asked again?
Always ask me once per connection
Never ask me again for this application
Never ask me again for any application
OK
Cancel
ICA Connection Center
ICA connections
Active
BA23
Server
Disconnect
Full Screen
Properties
Logoff
Security
Application
Terminate
1 Server used, 0 Remote Applications
Help
OK
INFORMATION
REPORTS for
FINANCE


File Path and Name Selection
Select Path:
C:\
File Name:
OK
Cancel


Report Selection for Horse Blanket Y-T-D Income
FY 04 Period 06 - March
Garrison SubCommand
IMA-E - IMA-E MINUS NA & NB
Out_Device
Screen
Fund
1 - MWR FUND
Program
Department
File Path and Name Selection
Select a File Name
File name:
*.sof
Folders:
c:\
OK
Cancel
685.SOF
685FY03.SOF
Bamberg Golf FY00.SO
budget vs actual.SOF
BUDvACT.SOF
fy0301bs.SOF
FY03-11.SOF
FY03USIP.SOF
c:\
ACC2SE
ALF04EXP
AOL Instant Messer
aolextras
BACKUP
List files of type:
SOF Files
Drives:
c: \\Client\C$
Network...
Europe Region - SMIRF
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SERVING AMERICA'S ARMY

Report Selection for Summary Account Comparison

Period: 06 - March

Garrison / SubCommand

ZG - 26TH ASG HEIDELBERG

Location

32

Fund / Fund Group

1 - MWR FUND

Program / Category / Program Group

Department / Department Group

Out_Device
- Screen
- File
- Batch

OK | Cancel | Clear All

Enter Period for Report or Query; October=01 or September=12

Report Preview

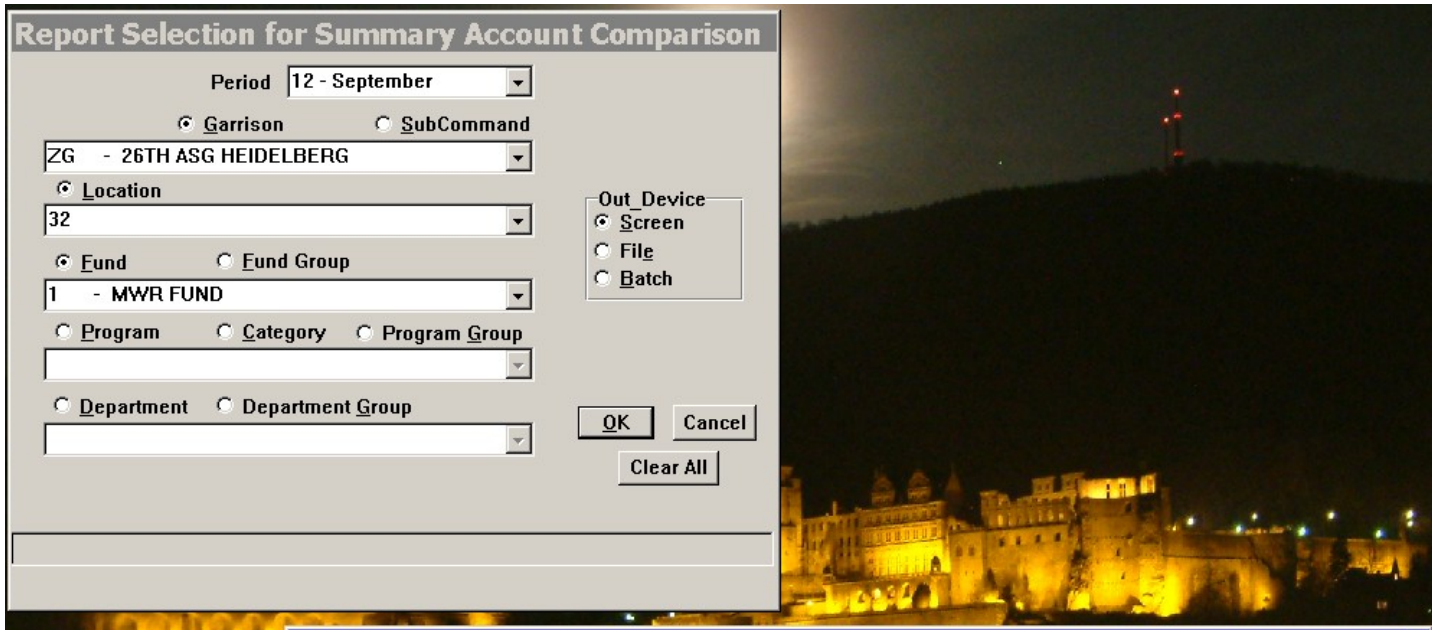
File View Zoom

Page: 1 Across: 1 Down: 1 Zoom: Page Width

04/21/04 13:21 Europe Region - SMIRF PCN: GW734P01

SUMMARY ACCOUNT COMPARISON
Garrison: (ZG) 26th ASG Heidelberg - LOC 32
(1) MWR Fund
All Programs - All Departments
YTD March

ITEM DESCRIPTION	FY99	FY00	FY01	FY02	FY03	FY04
NET SALES REVENUE	465.548	368.256	385.504	353.163	284.216	265.537
COST OF GOODS SOLD	122.247	99.154	109.793	113.265	109.881	78.523
TOTAL INCOME OTHER ACCOUNTS	330.475	443.878	279.867	450.746	369.064	325.317
TOTAL LABOR	394.051	382.782	388.952	382.312	440.020	390.082
TOTAL OTHER OPERATING EXPENSES	166.951	187.804	255.991	186.004	129.926	114.488
TOTAL OPERATING EXPENSES	561.003	570.585	644.943	568.316	569.945	504.570
TOTAL OTHER INCOME	0	0	0	0	0	89
TOTAL OTHER EXPENSES	0	0	0	0	0	0
NET INCOME BEFORE DEPRECIATION	112.774	142.395	(89.366)	122.328	(26.547)	7.850
TOTAL DEPRECIATION	139.136	177.133	218.158	224.551	217.087	284.912
NET INCOME	(26.363)	(34.738)	(307.523)	(102.223)	(243.633)	(277.062)
TOTAL REVENUE	796.023	812.134	665.371	803.909	653.280	590.944
NET REVENUE	796.023	812.134	665.371	803.909	653.280	590.944


Report Selection for Summary Account Comparison
Period
12 - September
Garrison
SubCommand
ZG - 26TH ASG HEIDELBERG
Location
32
Fund
Fund Group
1 - MWR FUND
Program
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Department
Department Group
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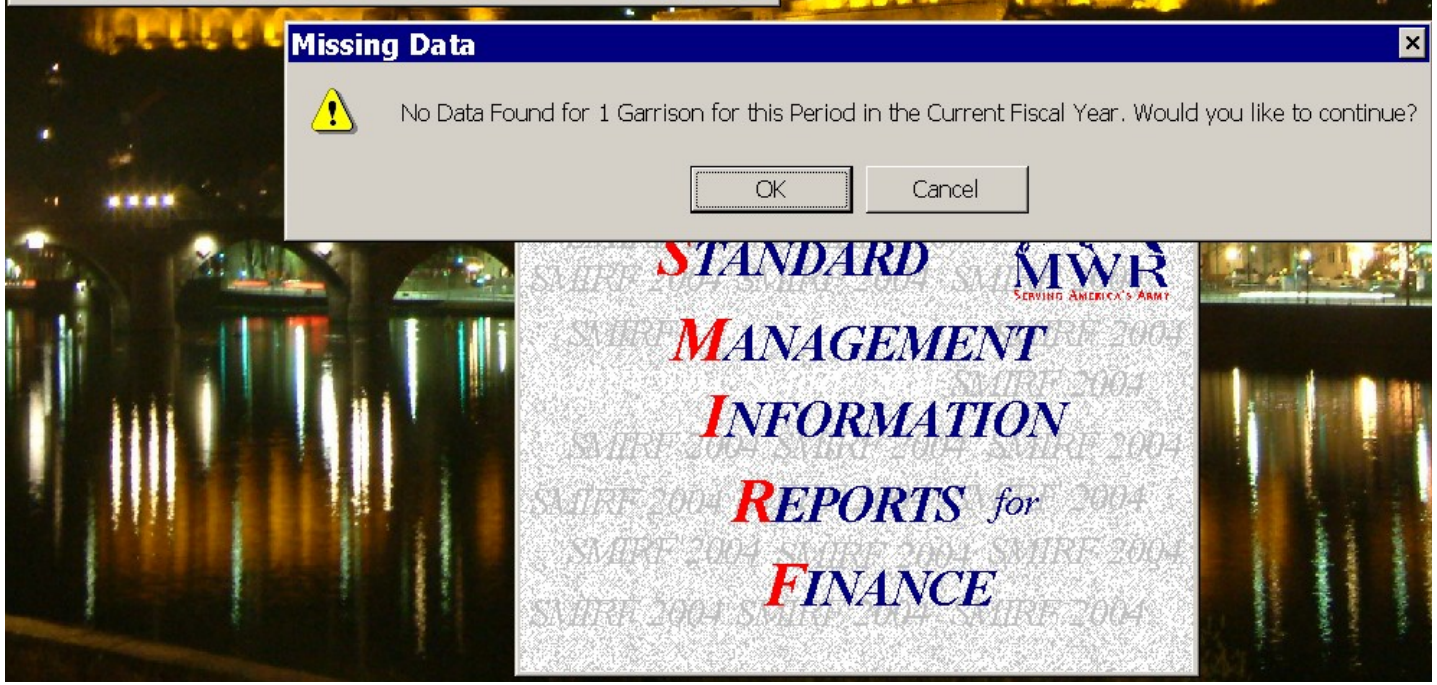
OK
Cancel
Clear All


Missing Data
No Data Found for 1 Garrison for this Period in the Current Fiscal Year. Would you like to continue?
OK
Cancel
STANDARD MANAGEMENT INFORMATION REPORTS for FINANCE
MWR
Serving America's Army
SMIRF 2004

Report Preview

File View Zoom

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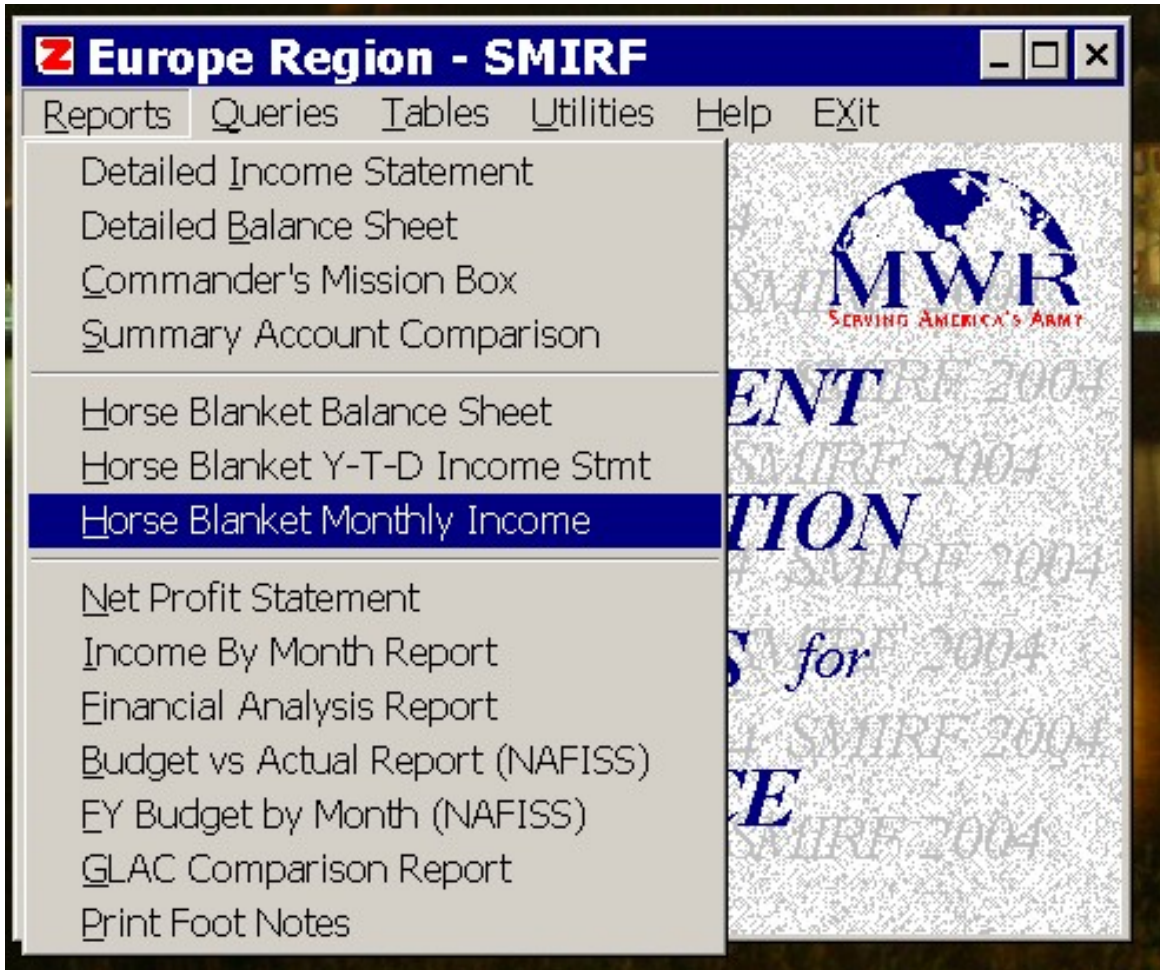
04/21/04 13:25 PCN: GW734P01

Europe Region - SMIRF
SUMMARY ACCOUNT COMPARISON
Garrison: (ZG) 26th ASG Heidelberg - LOC 32
(1) MWR Fund
All Programs - All Departments
YTD September

ITEM DESCRIPTION	FY99	FY00	FY01	FY02	FY03	FY04
NET SALES REVENUE	1.012.474	939.884	940.362	833.301	656.645	0
COST OF GOODS SOLD	274.635	236.058	258.938	267.484	265.196	0
TOTAL INCOME OTHER ACCOUNTS	560.527	670.276	549.833	751.084	598.851	0
TOTAL LABOR	777.373	782.359	847.101	842.456	859.037	0
TOTAL OTHER OPERATING EXPENSES	318.497	395.258	424.011	304.806	232.050	0
TOTAL OPERATING EXPENSES	1.095.870	1.177.617	1.271.111	1.147.262	1.091.088	0
TOTAL OTHER INCOME	0	0	0	0	169	0
TOTAL OTHER EXPENSES	1.659	0	0	0	0	0
NET INCOME BEFORE DEPRECIATION	200.837	196.485	(39.855)	169.639	(100.618)	0
TOTAL DEPRECIATION	293.060	372.483	437.321	450.604	638.371	0
NET INCOME	(92.223)	(175.998)	(477.175)	(280.965)	(738.989)	0
TOTAL REVENUE	1.573.000	1.610.160	1.490.195	1.584.385	1.255.666	0
NET REVENUE	1.573.000	1.610.160	1.490.195	1.584.385	1.255.666	0


Europe Region - SMIRF
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Detailed Income Statement
Detailed Balance Sheet
Commander's Mission Box
Summary Account Comparison
Horse Blanket Balance Sheet
Horse Blanket Y-T-D Income Stmt
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Serving America's Army

Report Preview

File View Zoom

Page: 1 Across: 1 Down: 1 Zoom: Page Width

04/21/04 13:39 PCN: GW7

Europe Region - SMIRF
INCOME by MONTH REPORT
Garrison: (ZG) 26th ASG Heidelberg - LOC 32
(1) MWR Fund
All Programs - All Departments
Fiscal Year 2004

DEPARTMENTS: Regular Bar

GLAC	Name	Oct	Nov	Dec	Jan	Feb	Mar	Y-T-
301	Cash Sales	7.151.29	3.866.38	3.492.06	4.099.53	4.596.74	5.254.25	28.4
302	Credit Sales	469.00	440.07	289.75	414.00	560.70	507.50	2.6
AAA	NET SALES REVENUE	7.620.29	4.306.45	3.781.81	4.513.53	5.157.44	5.761.75	31.1
	COST OF GOODS SOLD							
Z1	Begin Inventory	1.683.70	1.985.62	1.969.63	1.985.62	1.552.87	1.000.40	1.6
401	Purchases			789.38	139.14		247.84	1.1
404	Transfers From Oth Loc/Dept	739.49	524.71	752.85	1.025.86	740.47	1.820.38	5.6
Z3	TOTAL AVAIL FOR SALE	2.423.19	2.510.33	3.511.86	3.150.62	2.293.34	3.068.62	8.4
Z4	Ending Inventory	1.985.62	1.969.63	1.985.62	1.552.87	1.000.40	1.475.55	1.4
Z5	TOTAL DEDUCTIONS	1.985.62	1.969.63	1.985.62	1.552.87	1.000.40	1.475.55	1.4
CAA	COST OF GOODS SOLD	437.57	540.70	1.526.24	1.597.75	1.292.94	1.593.07	6.9
CAA	% of Net Sales Rev (AAA)	5.74	12.56	40.36	35.40	25.07	27.65	
Z6	GROSS INCOME SALES	7.182.72	3.765.75	2.255.57	2.915.78	3.864.50	4.168.68	24.1
	INCOME FROM OTHER ACTIVITY							
504	Rental / Usage Fees	1.491.30	1.628.50	2.060.40	2.026.60	3.738.45	3.491.70	14.4
EAA	TOTAL INCOME OTH ACT.	1.491.30	1.628.50	2.060.40	2.026.60	3.738.45	3.491.70	14.4
Z10	GROSS INCOME FROM OPERATIONS	8.674.02	5.394.25	4.315.97	4.942.38	7.602.95	7.660.38	38.5
	OPERATING EXPENSES							
601	Salaries/Wages--US Empl.	2.003.67	2.570.12	2.080.40	3.800.46	3.106.76	3.316.18	16.8
603	Annual Leave--US Empl.	124.22	120.22	124.22	89.48	146.27	237.38	8
605	Sick Leave--US Empl.					74.80		
607	Work.Comp.Ins.--US Empl.	21.85	13.52	16.43	24.37	19.09	19.90	1
611	Employer Share FICA	146.87	188.18	177.05	320.90	235.54	245.32	1.3
612	Employer Share Grp H/L Ins	257.46	232.33	240.07	252.18	239.20	255.71	1.4
613	Employer Share of Emp Retirement Pl	134.64	120.93	119.46	119.82	113.66	131.74	7
620	US Unemployment Ins Expense	17.18	13.52	16.43	24.37	19.09	19.90	1
624	Other Benefits--US Empl.	230.91	255.96	261.02	260.26	309.12	319.34	1.6
629	Post-Retirement Medical Benefits As	133.16	67.20	67.24	93.00	86.98	92.86	5
GAA	TOTAL LABOR	3.069.96	3.581.98	3.102.32	4.984.84	4.350.51	4.638.33	23.7
GAA	% Of Total Revenue	33.69	60.35	53.10	76.22	48.90	50.13	
726	Supplies	(388.02)	293.15		(5.65)	15.55	61.62	(2
728	Ice Expense		6.00					
741	Deposits Lost	(33.08)	166.82	75.84	52.73	112.38	178.18	5
742	Furniture & Equipment					203.33		2
689	Payroll Service Expense	10.70	11.90	12.29	19.16	15.32	16.39	
GAE	TOTAL OTH OP EXP	(410.40)	477.87	88.13	66.24	346.58	256.19	8
GAE	Oth OP Exp % of Total Revenue	(4.50)	8.05	1.51	1.01	3.90	2.77	
GGG	TOTAL OPER EXP	2.659.56	4.059.85	3.190.45	5.051.08	4.697.09	4.894.52	24.5

See Footnotes - SMIRF Reports Menu

04/21/04 13:39 PCN: GW7

Europe Region - SMIRF
INCOME by MONTH REPORT
Garrison: (ZG) 26th ASG Heidelberg - LOC 32
(1) MWR Fund
All Programs - All Departments
Fiscal Year 2004

DEPARTMENTS: Regular Bar

GLAC	Name	Oct	Nov	Dec	Jan	Feb	Mar	Y-T-
Z11	NET INCOME FROM OPERATIONS	6.014.46	1.334.40	1.125.52	(108.70)	2.905.86	2.765.86	14.0
	OTHER INCOME							
	OTHER EXPENSE							
KAE	N.I.B.D	6.014.46	1.334.40	1.125.52	(108.70)	2.905.86	2.765.86	14.0
KAE	N.I.B.D % of Total Revenue	66.01	22.48	19.27	(1.66)	32.67	29.89	
KAE	N.I.B.D % of Net Revenue	66.01	22.48	19.27	(1.66)	32.67	29.89	
	DEPRECIATION							
852	Bldg Improvement Depr.	187.30	374.61	374.61	374.61			1.3
JAA	TOTAL DEPRECIATION	187.30	374.61	374.61	374.61			1.3
	EXTRAORDINARY ITEMS							
Z99	NET INCOME	5.827.16	959.79	750.91	(483.31)	2.905.86	2.765.86	12.7
Z99	% Of Total Revenue	63.95	16.17	12.85	(7.39)	32.67	29.89	
Z99	% of Net Revenue	63.95	16.17	12.85	(7.39)	32.67	29.89	
Z8	TOTAL REVENUE	9.111.59	5.934.95	5.842.21	6.540.13	8.895.89	9.253.45	45.5
Z88	NET REVENUE	9.111.59	5.934.95	5.842.21	6.540.13	8.895.89	9.253.45	45.5
	BUDGET							
KAE	Budgeted N.I.B.D	106.00	106.00	(1.049.00)	(814.00)	106.00	106.00	(1.4
KAE	Budgeted N.I.B.D % of Revenue	2.21	2.21	(34.39)	(22.30)	2.21	2.21	
KAE	Budgeted N.I.B.D % of Net Rev	2.21	2.21	(34.39)	(22.30)	2.21	2.21	
KAE	Budgeted N.I.B.D Variance	(106.00)	(106.00)	1,049.00	814.00	(106.00)	(106.00)	1,4
KAE	Budgeted N.I.B.D Variance %	(2.21)	(2.21)	34.39	22.30	(2.21)	(2.21)	
JAA	Budgeted Total Depreciation	187.00	187.00	187.00	187.00	187.00	187.00	1.1
Z99	Budgeted Net Income	(81.00)	(81.00)	(1.236.00)	(1.001.00)	(81.00)	(81.00)	(2.5
Z8	Budgeted Total Revenue	4.800.00	4.800.00	3.050.00	3.650.00	4.800.00	4.800.00	25.9
Z88	Budgeted Net Revenue	4.800.00	4.800.00	3.050.00	3.650.00	4.800.00	4.800.00	25.9

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Europe Region - SMIRF
INCOME by MONTH REPORT
Garrison: (ZG) 26th ASG Heidelberg - LOC 32
(1) MWR Fund
All Programs - All Departments
Fiscal Year 2004

PCN: GW7

DEPARTMENTS: Private Parties Bar

GLAC	Name	Oct	Nov	Dec	Jan	Feb	Mar	Y-T-
301	Cash Sales	5.665.55	2.610.45	5.036.15	1.233.60	3.438.00	3.086.60	21.0
302	Credit Sales	597.90	359.75	316.50	465.80	925.75	885.25	3.5
AAA	NET SALES REVENUE	6.263.45	2.970.20	5.352.65	1.699.40	4.363.75	3.971.85	24.6
	COST OF GOODS SOLD							
Z1	Begin Inventory	12.265.82	11.558.84	8.747.18	9.078.21	9.313.09	9.053.21	12.2
401	Purchases	2.396.05	346.13	536.11	715.67	615.76	1.610.75	6.2
402	Warehouse Requisitions		478.51	321.94	228.10	871.34	1.377.25	3.2
Z3	TOTAL AVAIL FOR SALE	14.661.87	12.383.48	9.605.23	10.021.98	10.800.19	12.041.21	21.7
414	Transfers To Oth Loc/Dept	739.49	524.71	799.05	1.025.86	740.47	1.820.38	5.6
454	COGS - Resale Spoilage	36.00	25.22		154.92			2
Z4	Ending Inventory	11.558.84	8.747.18	9.078.21	9.313.09	9.053.21	9.758.49	9.7
Z5	TOTAL DEDUCTIONS	12.334.33	9.297.11	9.877.26	10.493.87	9.793.68	11.578.87	15.6
CAA	COST OF GOODS SOLD	2.327.54	3.086.37	(272.03)	(471.89)	1.006.51	462.34	6.1
CAA	% of Net Sales Rev (AAA)	37.16	103.91	(5.08)	(27.77)	23.07	11.64	
Z6	GROSS INCOME SALES	3.935.91	(116.17)	5.624.68	2.171.29	3.357.24	3.509.51	18.4
	INCOME FROM OTHER ACTIVITY							
Z10	GROSS INCOME FROM OPERATIONS	3.935.91	(116.17)	5.624.68	2.171.29	3.357.24	3.509.51	18.4
	OPERATING EXPENSES							
601	Salaries/Wages--US Empl.	2.450.68	2.766.22	4.073.37	1.751.13	2.279.71	2.227.10	15.5
603	Annual Leave--US Empl.	111.75	112.37	106.28	129.70	154.43	136.34	7
605	Sick Leave--US Empl.			104.88	(34.96)		282.11	3
607	Work.Comp.Ins.--US Empl.	24.80	15.44	27.94	13.02	14.12	15.05	1
611	Employer Share FICA	169.15	193.86	351.35	146.80	161.69	172.44	1.1
612	Employer Share Grp H/L Ins	559.20	541.15	559.20	587.33	557.11	595.53	3.3
613	Employer Share of Emp Retirement Pl	111.19	104.84	104.79	96.33	102.00	94.46	6
620	US Unemployment Ins Expense	18.94	15.44	27.94	13.02	14.12	15.05	1
624	Other Benefits--US Empl.	230.91	255.96	261.02	260.26	309.12	312.48	1.6
625	Other Benefits--FN Empl.				7.50			
629	Post-Retirement Medical Benefits As	115.76	72.06	87.29	49.03	63.84	62.36	4
GAA	TOTAL LABOR	3.792.38	4.077.34	5.704.06	3.019.16	3.656.14	3.912.92	24.1
GAA	% Of Total Revenue	60.55	137.27	106.57	177.66	83.78	98.52	
726	Supplies	(88.25)	1.351.14	906.98	718.52	352.57	1.445.06	4.6
741	Deposits Lost	(2.125.76)	5.417.72	(6.093.23)	(14.75)	(100.77)	686.71	(2.2
654	Resale Spoilage	36.00	25.22		154.92			2
689	Payroll Service Expense	23.89	11.63	15.99	12.28	11.50	10.44	
GAE	TOTAL OTH OP EXP	(2.154.12)	6.805.71	(5.170.26)	870.97	263.30	2.142.21	2.7
GAE	Oth OP Exp % of Total Revenue	(34.39)	229.13	(96.59)	51.25	6.03	53.93	
GGG	TOTAL OPER EXP	1.638.26	10.883.05	533.80	3.890.13	3.919.44	6.055.13	26.9
Z11	NET INCOME FROM OPERATIONS	2.297.65	(10.999.22)	5.090.88	(1.718.84)	(562.20)	(2.545.62)	(8.4

See Footnotes - SMIRF Reports Menu

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Europe Region - SMIRF
INCOME by MONTH REPORT
Garrison: (ZG) 26th ASG Heidelberg - LOC 32
(1) MWR Fund
All Programs - All Departments
Fiscal Year 2004

DEPARTMENTS: Private Parties Bar

GLAC	Name	Oct	Nov	Dec	Jan	Feb	Mar	Y-T-
	OTHER INCOME							
	OTHER EXPENSE							
KAE	N.I.B.D	2.297.65	(10.999.22)	5.090.88	(1.718.84)	(562.20)	(2.545.62)	(8.4
KAE	N.I.B.D % of Total Revenue	36.68	(370.32)	95.11	(101.14)	(12.88)	(64.09)	(
KAE	N.I.B.D % of Net Revenue	36.68	(370.32)	95.11	(101.14)	(12.88)	(64.09)	(
	DEPRECIATION							
	EXTRAORDINARY ITEMS							
Z99	NET INCOME	2.297.65	(10.999.22)	5.090.88	(1.718.84)	(562.20)	(2.545.62)	(8.4
Z99	% Of Total Revenue	36.68	(370.32)	95.11	(101.14)	(12.88)	(64.09)	(
Z99	% of Net Revenue	36.68	(370.32)	95.11	(101.14)	(12.88)	(64.09)	(
Z8	TOTAL REVENUE	6.263.45	2.970.20	5.352.65	1.699.40	4.363.75	3.971.85	24.6
Z88	NET REVENUE	6.263.45	2.970.20	5.352.65	1.699.40	4.363.75	3.971.85	24.6
	BUDGET							
KAE	Budgeted N.I.B.D	655.00	655.00	(2.385.00)	(3.905.00)	(105.00)	655.00	(4.4
KAE	Budgeted N.I.B.D % of Revenue	6.55	6.55	(39.75)	(97.63)	(1.17)	6.55	
KAE	Budgeted N.I.B.D % of Net Rev	6.55	6.55	(39.75)	(97.63)	(1.17)	6.55	
KAE	Budgeted N.I.B.D Variance	(655.00)	(655.00)	2.385.00	3.905.00	105.00	(655.00)	4.4
KAE	Budgeted N.I.B.D Variance %	(6.55)	(6.55)	39.75	97.63	1.17	(6.55)	
Z99	Budgeted Net Income	655.00	655.00	(2.385.00)	(3.905.00)	(105.00)	655.00	(4.4
Z8	Budgeted Total Revenue	10.000.00	10.000.00	6.000.00	4.000.00	9.000.00	10.000.00	49.0
Z88	Budgeted Net Revenue	10.000.00	10.000.00	6.000.00	4.000.00	9.000.00	10.000.00	49.0

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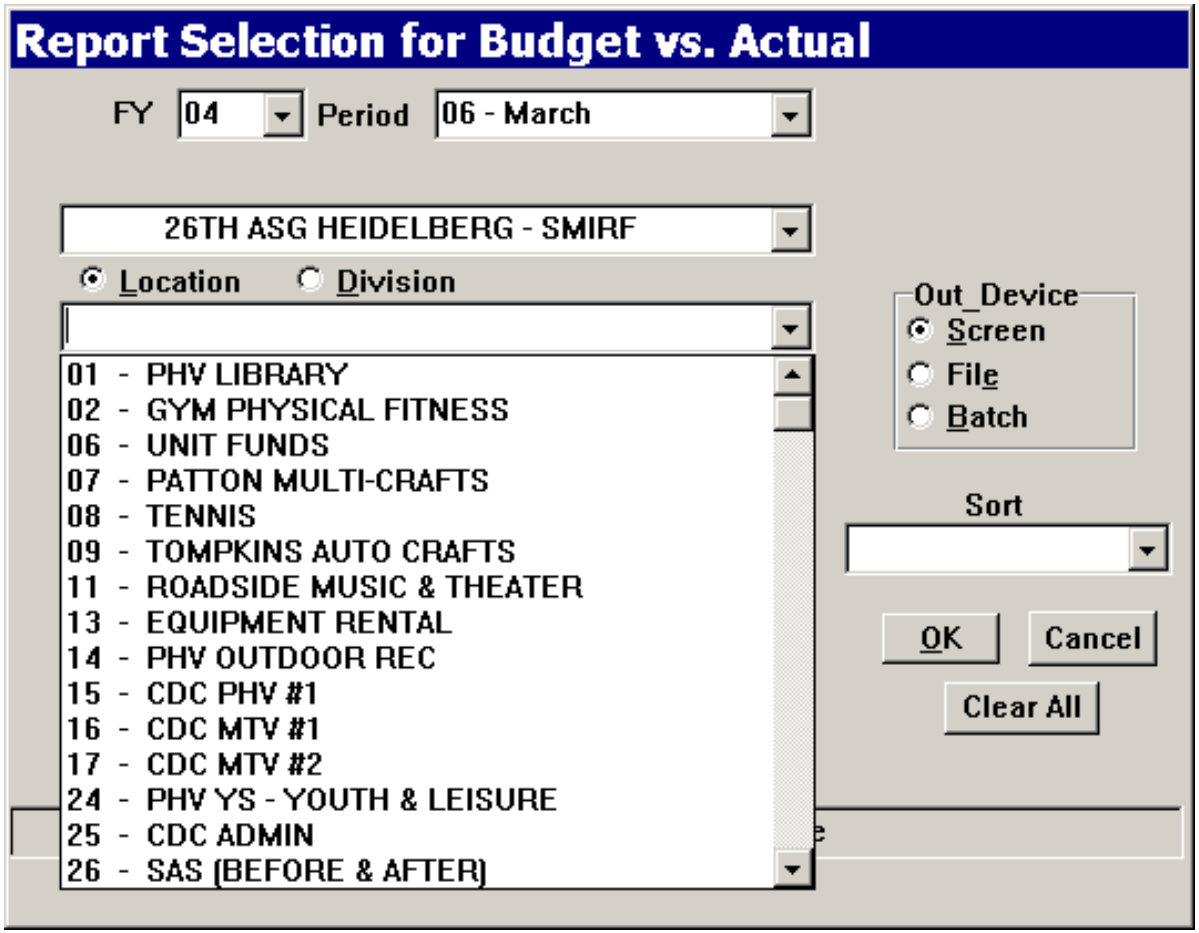
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Period
06 - March
26TH ASG HEIDELBERG - SMIRF
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Division
01 - PHV LIBRARY
02 - GYM PHYSICAL FITNESS
06 - UNIT FUNDS
07 - PATTON MULTI-CRAFTS
08 - TENNIS
09 - TOMPKINS AUTO CRAFTS
11 - ROADSIDE MUSIC & THEATER
13 - EQUIPMENT RENTAL
14 - PHV OUTDOOR REC
15 - CDC PHV #1
16 - CDC MTV #1
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24 - PHV YS - YOUTH & LEISURE
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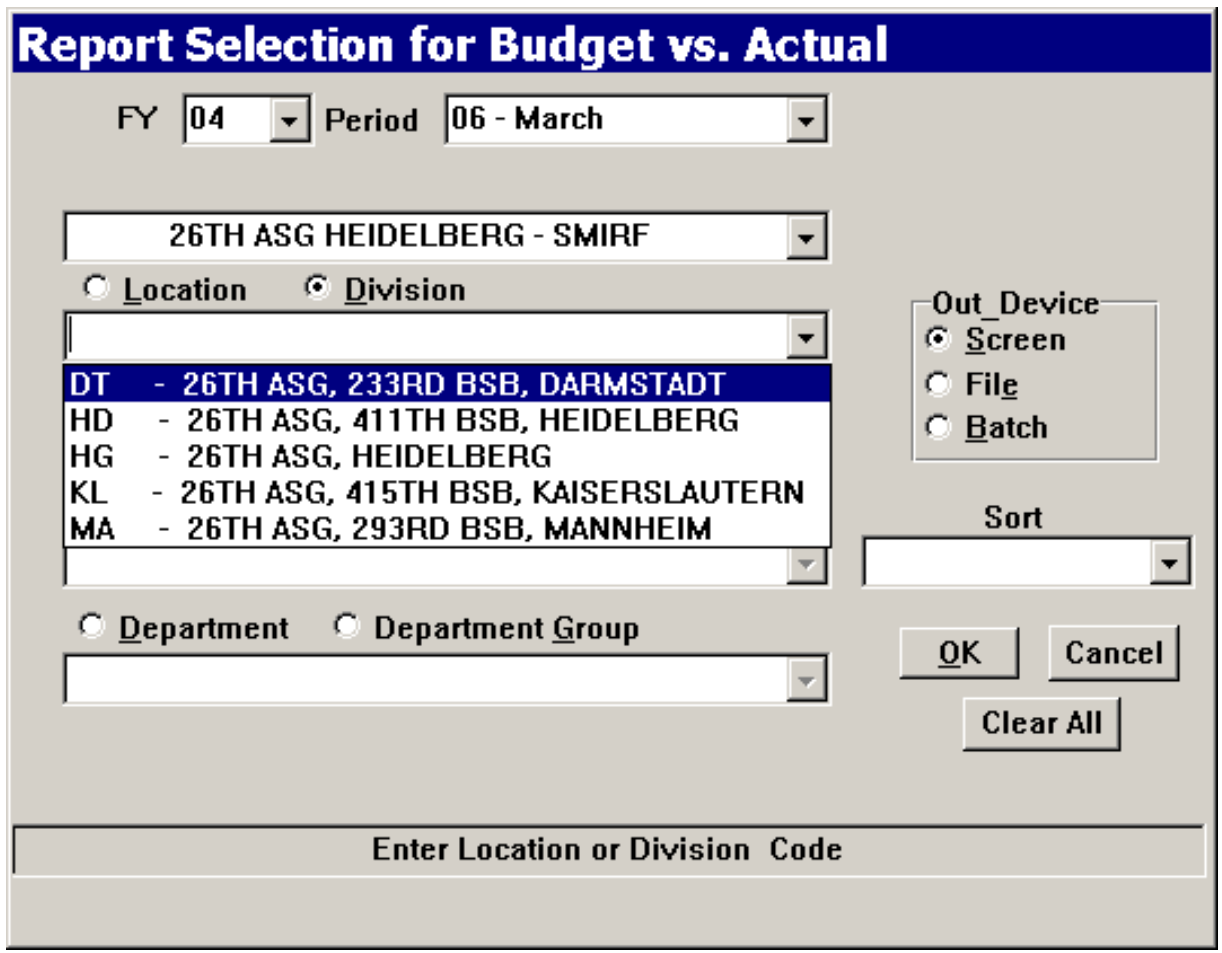
Report Selection for Budget vs. Actual
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04
Period
06 - March
26TH ASG HEIDELBERG - SMIRF
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Division
DT - 26TH ASG, 233RD BSB, DARMSTADT
HD - 26TH ASG, 411TH BSB, HEIDELBERG
HG - 26TH ASG, HEIDELBERG
KL - 26TH ASG, 415TH BSB, KAISERSLAUTERN
MA - 26TH ASG, 293RD BSB, MANNHEIM
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Enter Location or Division Code

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26th ASG Heidelberg - SMIRF
BUDGET vs. ACTUAL REPORT
Garrison: (ZG) 26th ASG Heidelberg - (DT) 26TH ASG, 233RD BSB, DARMSTADT
(1) MWR Fund
All Programs - All Departments
March 2004

PCN: GW73BP01

ACCT	DESCRIPTION	ACTUAL	%	BUDGET	%	VARIANCE (*=UNFAV)		ACTUAL	YTD %	BUDGET	YTD %	VARIANCE (*=UNFAV)	YTD %
AAA	NET SALES	142.398	46	111.650	28	30.748	28	526.798	39	578.197	34	(51.399)	* 9
CAA	COST OF GOODS SOLD	48.680	34	38.999	35	9.681	* 25	207.308	39	195.208	34	12.100	* 6
Z6	GROSS INCOME SALES	93.718	30	72.651	18	21.067	29	319.490	24	382.989	23	(63.499)	* 17
501	Service/Rec Activity Income	64.402	21	78.668	20	(14.266)	* 18	365.499	27	452.023	27	(86.524)	* 19
502	Concessionaire Commission Income	2.671	1	2.270	1	401	18	12.371	1	13.620	1	(1.249)	* 9
503	Special Events Income	0	0	7.320	2	(7.320)	*100	238	0	36.920	2	(36.682)	* 99
508	USA/UFM Income-Payroll	33.910	11	153.867	38	(119.957)	* 78	113.408	8	359.452	21	(246.044)	* 68
526	USA/UFM Income-Nonpayroll	5,221	2	0	0	5,221	0	45,504	3	0	0	45,504	0
525	ARM Expense Reimbursement	14.067	5	14.310	4	(243)	* 2	65.612	5	71.360	4	(5.748)	* 8
EAA	TOTAL OTHER OPERATING INCOME	164.946	53	285.430	71	(120.484)	* 42	791.899	59	1.103.310	65	(311.411)	* 28
Z10	GROSS INCOME FROM OPERAT	258.664	83	358.081	89	(99.417)	* 28	1.111.389	83	1.486.299	87	(374.910)	* 25
	OPERATING EXPENSES:												
GAA	TOTAL LABOR	180.891	58	303.430	76	(122.539)	40	936.445	70	1.192.191	70	(255.746)	21
GAE	TOTAL OTHER OPERATING EXP	60.521	19	43.397	11	17.124	* 39	283.297	21	252.665	15	30.632	* 12
GGG	TOTAL OPERATING EXPENSES	241.412	78	346.827	87	(105.415)	30	1.219.742	91	1.444.856	85	(225.114)	16
Z11	NET INCOME FROM OPERATIONS	17.252	6	11.254	3	5.998	53	(108.353)	8	41.443	2	(149.796)	*361
	OTHER INCOME:												
806	Nonoperating Sources of Revenue	0	0	0	0	0	0	2	0	0	0	2	0
IAA	TOTAL OTHER INCOME	3.640	1	3.305	1	335	10	22.687	2	19.830	1	2.857	14
	OTHER EXPENSES:												
KAE	NET INCOME BEFORE DEPREC	20.892	7	14.559	4	6.333	43	(85.666)	6	61.273	4	(146.939)	*240
	DEPRECIATION:												
JAA	TOTAL DEPRECIATION	53.969	17	39.631	10	14.338	* 36	313.938	23	237.186	14	76.752	* 32
Z12	N.I. BEFORE EXTRA ITEMS	(33.077)	11	(25.072)	6	(8.005)	* 32	(399.604)	30	(175.913)	10	(223.691)	*127
	EXTRAORDINARY ITEMS:												
Z99	NET INCOME (LOSS)	(33.077)	11	(25.072)	6	(8.005)	* 32	(399.603)	30	(175.913)	10	(223.690)	*127
Z8	TOTAL REVENUE	310.984	100	400.385	100	(89.401)	* 22	1.341.384	100	1.701.337	100	(359.953)	* 21
Z88	NET REVENUE	271.853	87	246.518	62	25.335	10	1.182.472	88	1.341.885	79	(159.413)	* 12

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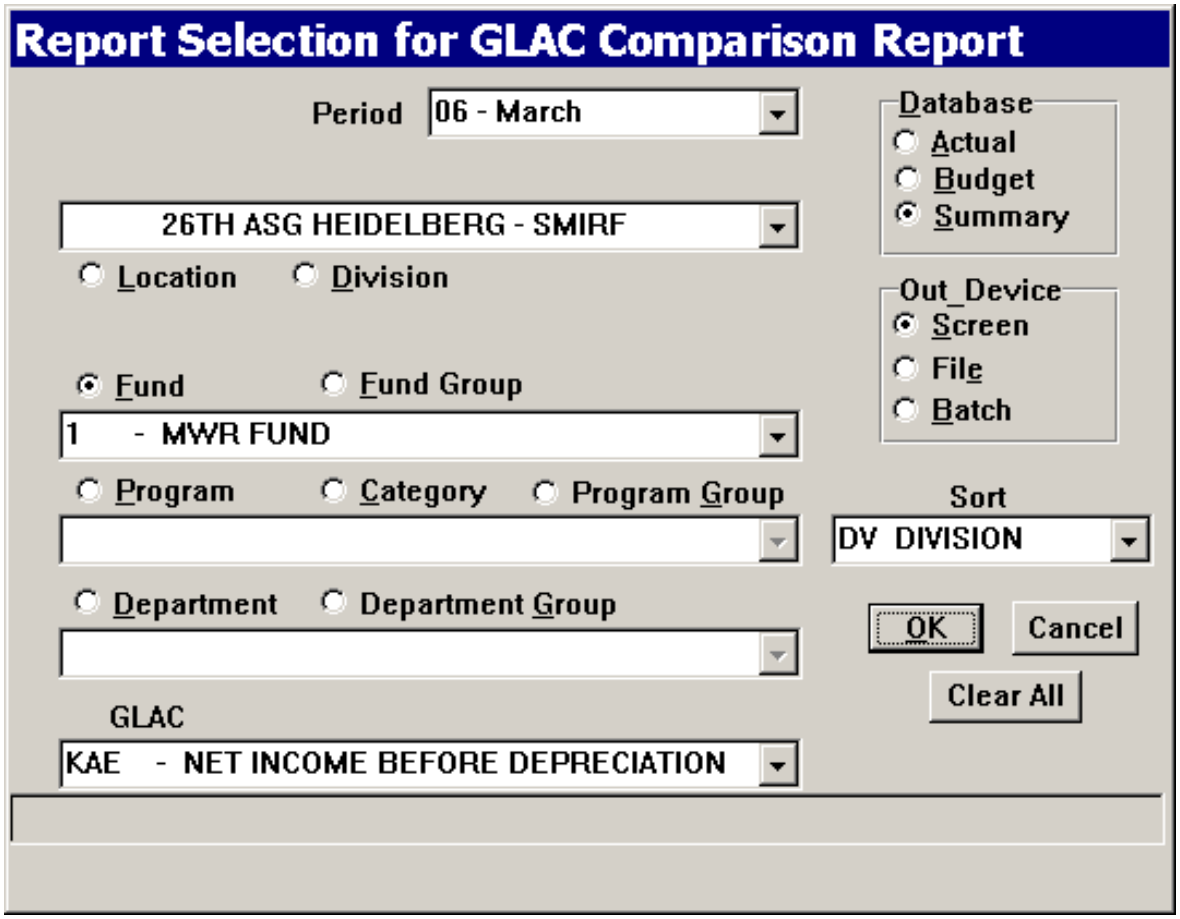
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GLAC
KAE - NET INCOME BEFORE DEPRECIATION

Report Preview

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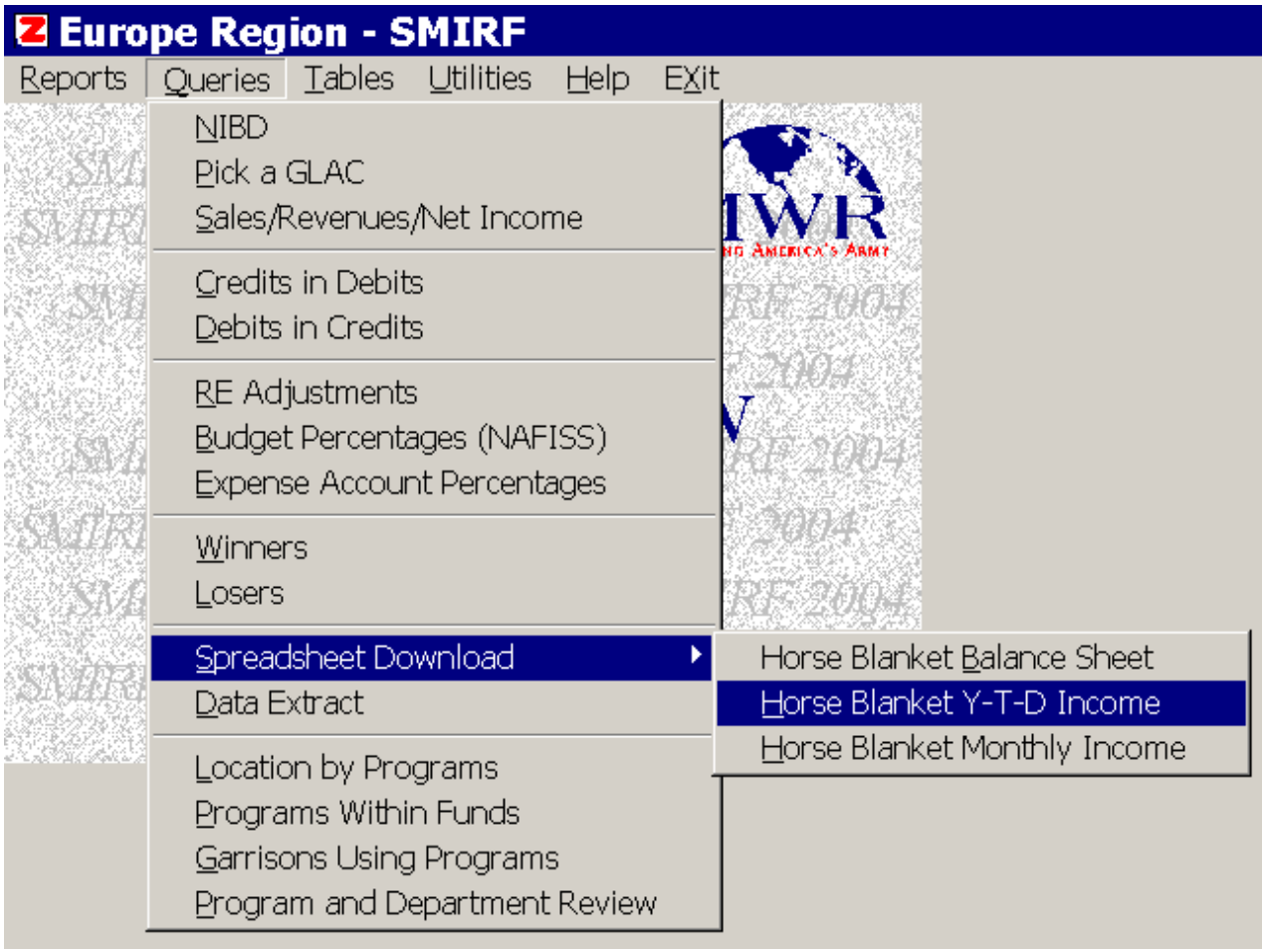
26th ASG Heidelberg - SMIRF
Summary - GLAC COMPARISON Report
Garrison: (ZG) 26th ASG Heidelberg
(1) MWR Fund
All Programs - All Departments
March
NET INCOME BEFORE DEPRECIATION

DIVISIONS		FY99	FY00	FY01	FY02	FY03	FY04
DT	DARMSTADT	21.356	186.976	(88.913)	30.621	(11.237)	(85.665)
HD	HEIDELBERG	(160.847)	(98.259)	(269.507)	(94.726)	266.757	87.991
HG	26TH ASG	16.247	547.832	871.372	453.274	663.819	293.553
KL	KAISERSLAU	105.004	154.131	258.013	376.326	628.663	555.736
MA	MANNHEIM	124.671	31.707	185.678	143.700	238.145	112.937
TOTAL		106.431	822.387	956.643	909.195	1.786.147	964.551


Europe Region - SMIRF
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Debits in Credits
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Expense Account Percentages
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Losers
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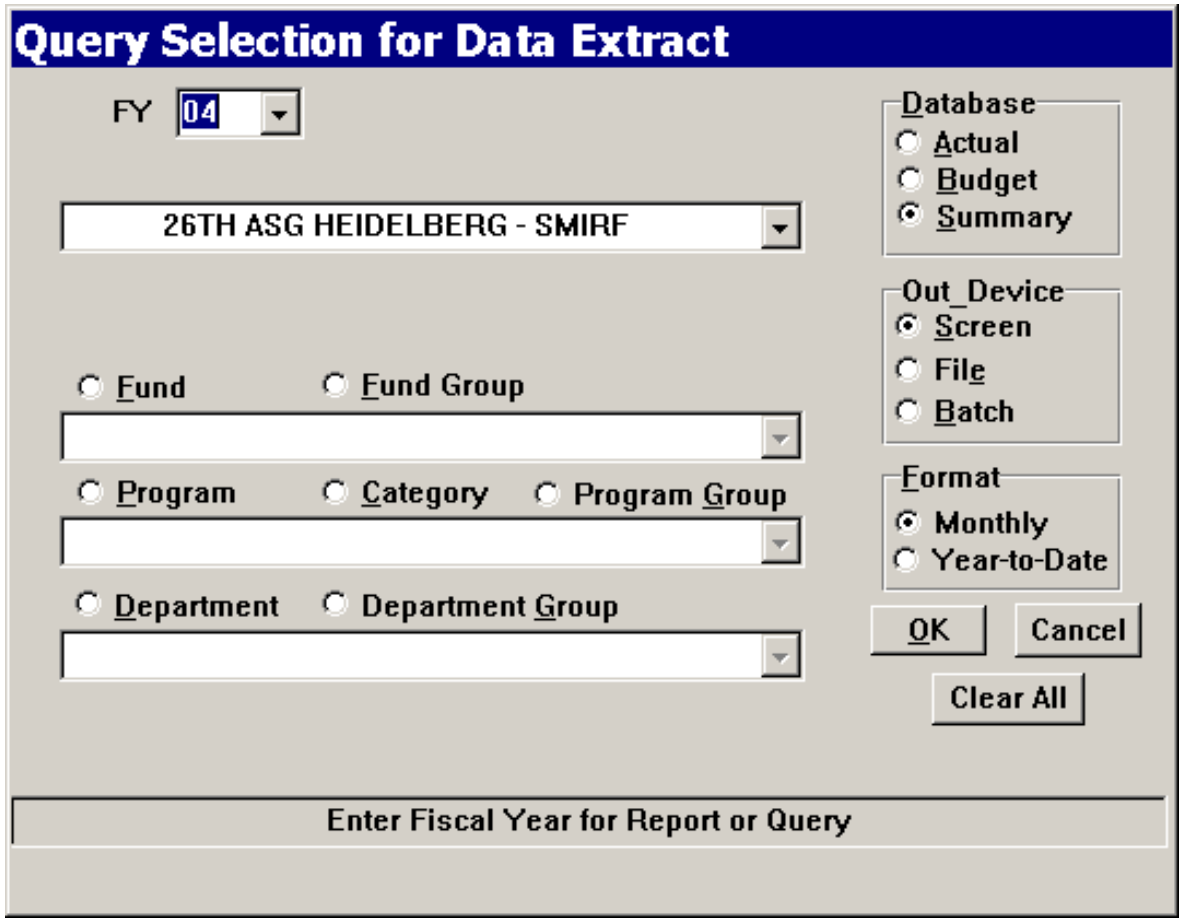
Programs Within Funds
Garrisons Using Programs
Program and Department Review
Horse Blanket Balance Sheet
Horse Blanket Y-T-D Income
Horse Blanket Monthly Income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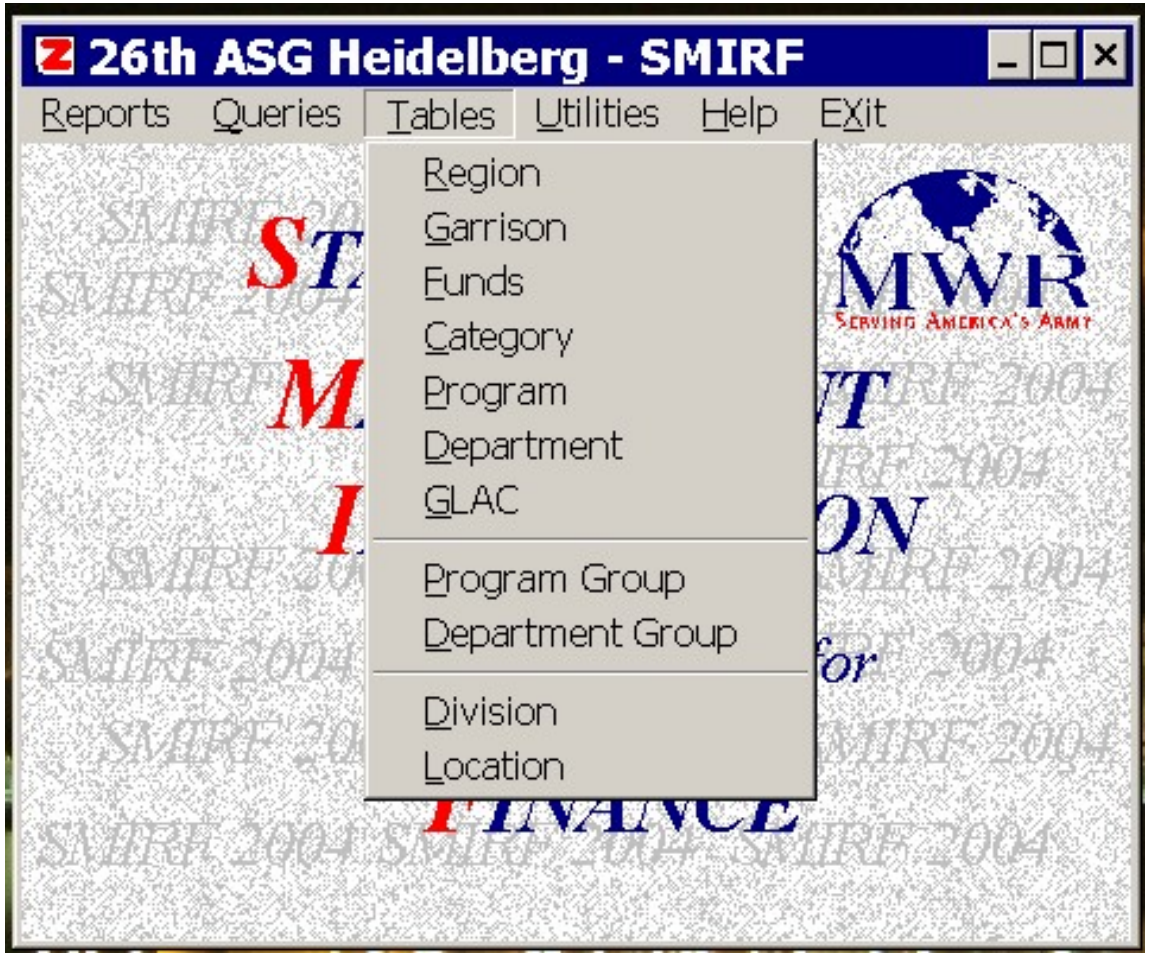
26th ASG Heidelberg - SMIRF
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Program Group
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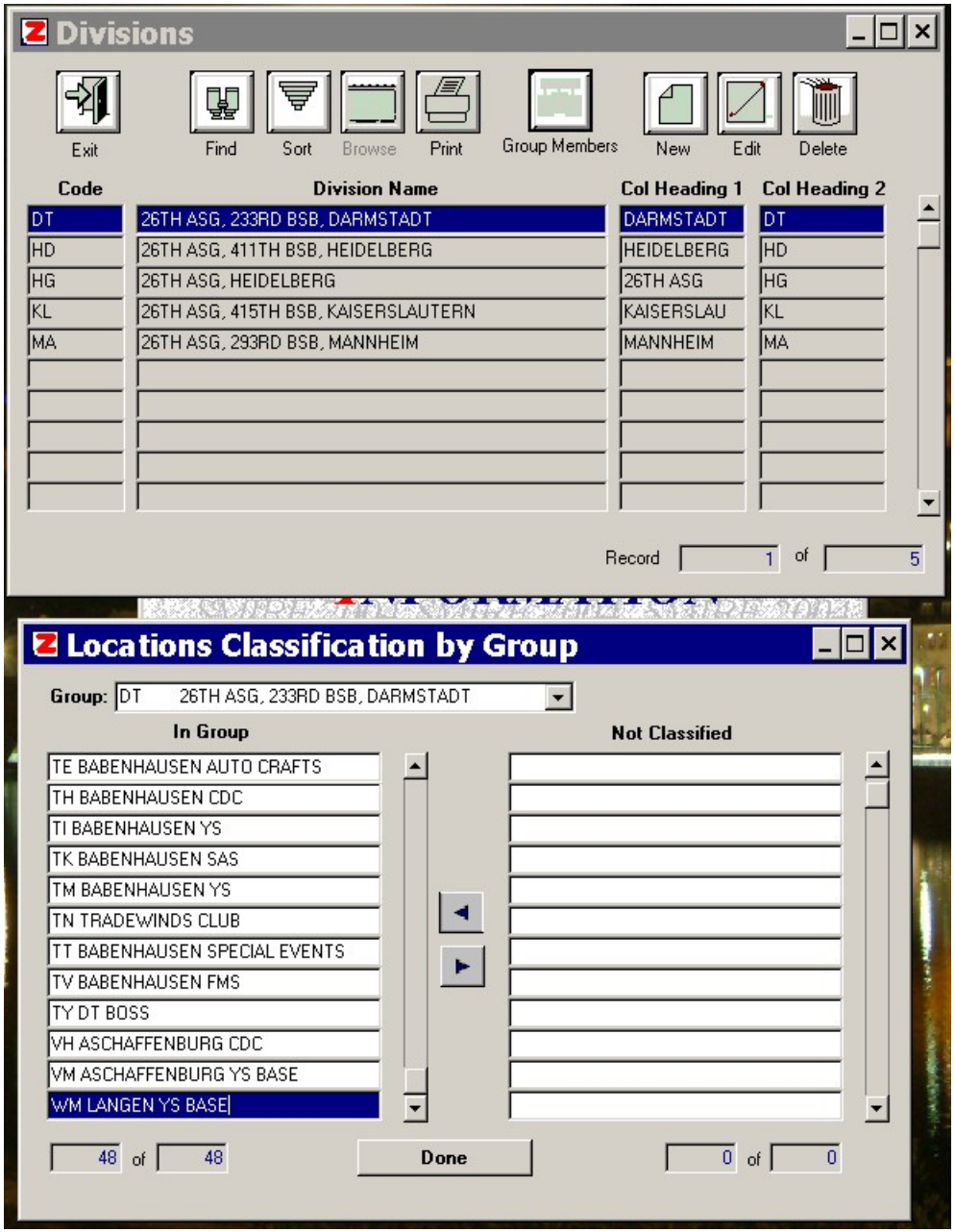
Serving America's Army
FINANCE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Col Heading 2
DT
26TH ASG, 233RD BSB, DARMSTADT
DARMSTADT
DT
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26TH ASG, 411TH BSB, HEIDELBERG
HEIDELBERG
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HG
26TH ASG, HEIDELBERG
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26TH ASG, 415TH BSB, KAISERSLAUTERN
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26TH ASG, 293RD BSB, MANNHEIM
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Locations Classification by Group
Group:
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26TH ASG, 233RD BSB, DARMSTADT
In Group
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TE BABENHAUSEN AUTO CRAFTS
TH BABENHAUSEN CDC
TI BABENHAUSEN YS
TK BABENHAUSEN SAS
TM BABENHAUSEN YS
TN TRADEWINDS CLUB
TT BABENHAUSEN SPECIAL EVENTS
TV BABENHAUSEN FMS
TY DT BOSS
VH ASCHAFFENBURG CDC
VM ASCHAFFENBURG YS BASE
WM LANGEN YS BASE
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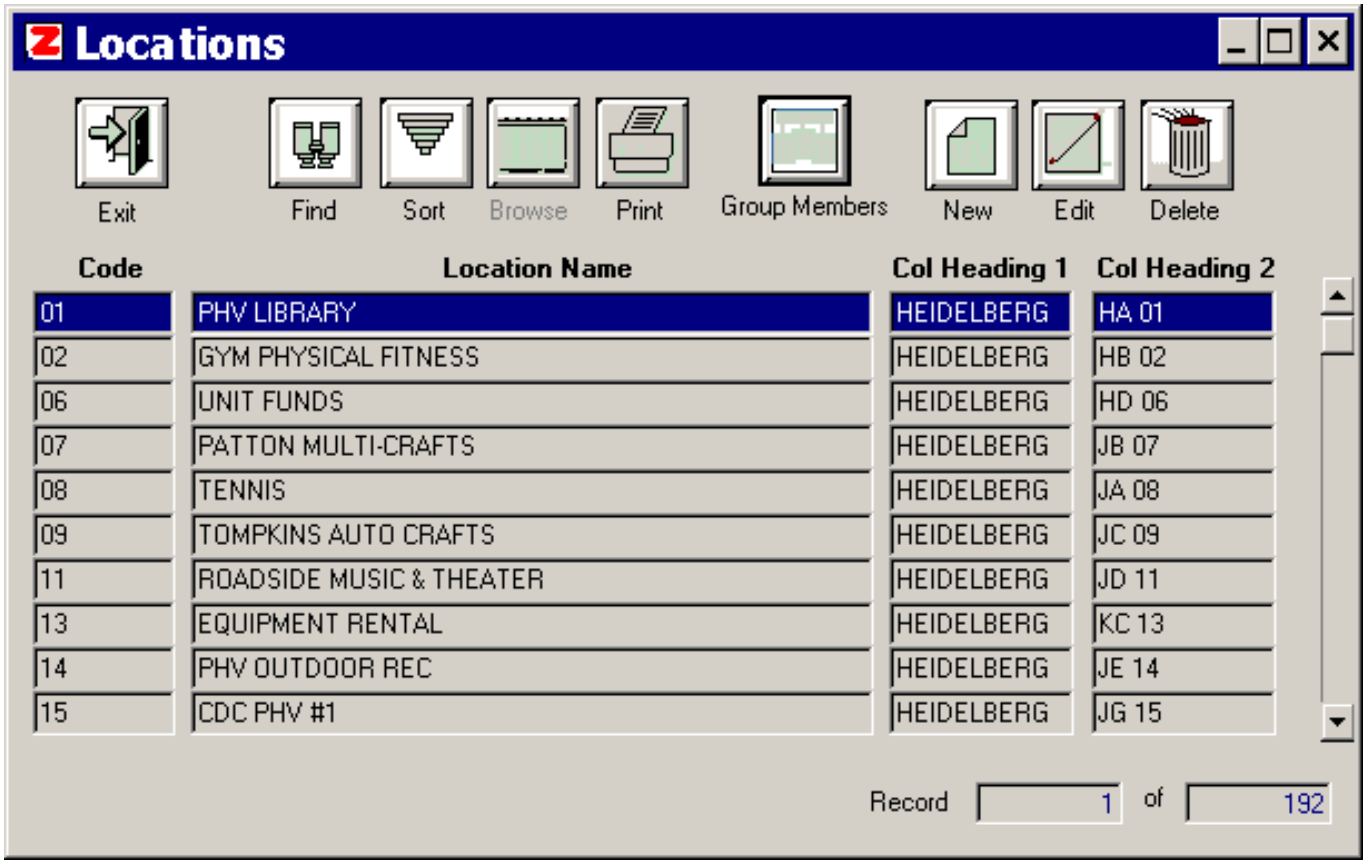
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Col Heading 2
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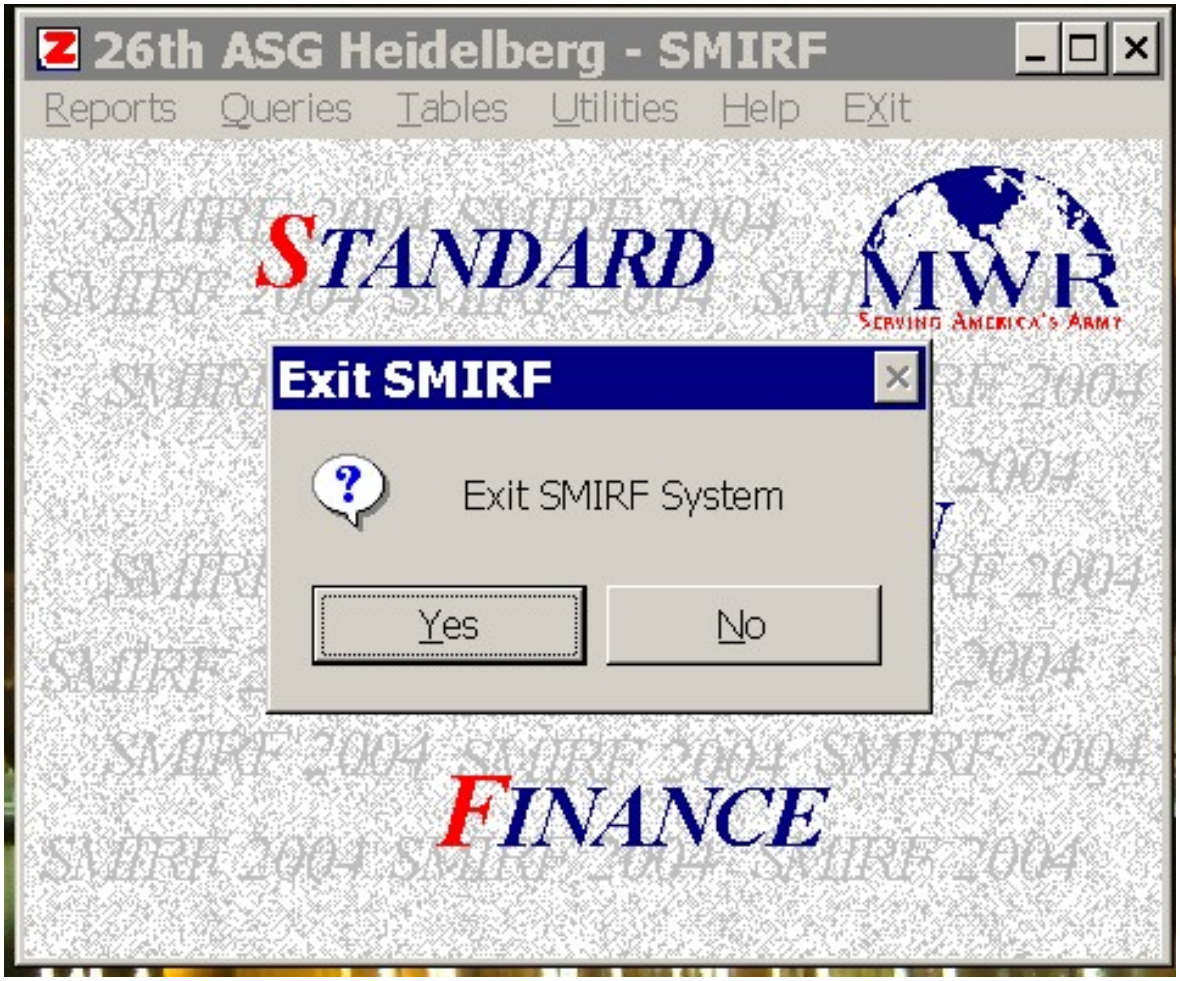
02 GYM PHYSICAL FITNESS HEIDELBERG HB 02
06 UNIT FUNDS HEIDELBERG HD 06
07 PATTON MULTI-CRAFTS HEIDELBERG JB 07
08 TENNIS HEIDELBERG JA 08
09 TOMPKINS AUTO CRAFTS HEIDELBERG JC 09
11 ROADSIDE MUSIC & THEATER HEIDELBERG JD 11
13 EQUIPMENT RENTAL HEIDELBERG KC 13
14 PHV OUTDOOR REC HEIDELBERG JE 14
15 CDC PHV #1 HEIDELBERG JG 15
Record 1 of 192


26th ASG Heidelberg - SMIRF
Reports
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EXit
STANDARD
MWR
Serving America's Army
Exit SMIRF
Exit SMIRF System
Yes
No
FINANCE